EDWARDS-KNOX CSD

Budgetary Transfer Report

Fiscal Year: 2014

Current Appropriation - Effective From: 04/01/2014 To: 06/30/2014

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/31/2014	001797	transfers				
			A1310-400-00-0001 R	CLAIMS AUDITOR	-800.00	
			A1420-400-00-0000 R	LEGAL FEES	-4,000.00	
			A1620-160-00-0003 R	OT & SUB SALARY	-3,750.00	
			A1621-200-00-0000 R	MAINTENANCE-EQUIP	-3,008.67	
			A2020-400-00-0006 R	SUPER CONT-CONF HS	-450.00	
			A2020-400-00-0007 R	SUPER CONT-CONF EL	-580.00	
			A2070-490-00-0000 R	BOCES STAFF DEVEL	-4,500.00	
			A2110-400-00-0000 R	CONTRACTUAL-TRAINING	-14,800.00	
			A2110-400-00-0001 R	CONTRACTUAL-COPIER	-14,000.00	
			A2110-400-10-0001 R	CONTRACTUAL-TRAIN HS	-5,000.00	
			A2110-401-10-0000 R	FIELD TRIPS HS PRIN	-1,800.00	
			A2110-401-10-0001 R	FIELD TRIPS-ENGLISH	-3,000.00	
			A2110-401-10-0003 R	FIELD TRIPS SOC ST 8TH	-500.00	
			A2250-490-00-0000 R	BOCES SPECIAL ED PROGRAMS	-11,000.00	
			A2630-460-00-0000 R	COMP INST-SOFTWARE	-10,566.00	
			A2810-490-00-0000 R	GUID-BOCES ACT DISCOVER	-12,772.27	
			A5510-400-00-0003 R	FLEET INSURANCE	-2,405.00	
			A5510-450-00-0004 R	MAT/SUP-OIL & ANTIFREEZE	-1,105.02	
			A1310-400-00-0000 R	BUSINESS OFFICE-CONT		800.00
			A1420-400-01-0000 R	FINANCIAL-ADVISORS		4,000.00
			A1620-160-00-0000 R	SUPT OF BLDG & GRDS SAL		375.00
			A1620-160-00-0002 R	CLEANERS SALARY		3,000.00
			A1620-200-00-0000 R	OPERATIONS-EQUIPMENT		3,008.67
			A1621-160-00-0000 R	SUPT OF BLDG & GRDS SAL		375.00
			A2020-160-00-0000 R	NONINST SALARY		525.00
			A2020-160-00-0001 R	NONINST SALARY-SUBST		600.00
			A2110-140-00-0000 R	SUBSTITUTE TEACHERS		33,000.00
			A2110-140-00-0001 R	INSTRUCTIONAL SAL-OTHER		1,200.00
			A2110-400-00-0002 R	CONTRACTED TEACHER		8,000.00
			A2110-450-50-0000 R	MAT & SUP-ELEM PRIN		600.00
			A2110-450-50-0001 R	MAT & SUP PRE-K/K		225.00
			A2110-480-10-0003 R	TEXTBOOKS-SOC ST		100.00
			A2110-490-00-0000 R	BOCES REG SCH		7,000.00
			A2330-150-00-0003 R	SUMMER SCHOOL / AFTER SCH		200.00
			A2610-450-00-0001 R	LIBRARY MAT & SUP		250.00
			A2630-220-00-0000 R	COMP INST-EQUIP		16,178.70
			A2630-490-00-0000 R	BOCES SERVICES COMPUTER		4,000.00
			A2815-150-00-0001 R	NURSE SUB SAL		2,400.00
			A2815-450-00-0000 R	NURSE-MAT&SUP		112.08
			A2850-150-00-0000 R	CO-CURR INST SAL		1,300.00
			A2850-450-00-0000 R	CO-CURR - CONTRACTUAL		516.12
			A2855-450-00-0003 R	MAT & SUP-GIRLS SOFTBALL		177.60
			A2855-450-00-0014 R	MAT/SUP-PAINT/RULE BKS		193.61
			A5510-160-00-0006 R	SALARIES-SUMMER SCHOOL		900.18
			A5510-450-00-0000 R	MAT & SUP-GASOLINE		500.00
			A5510-450-00-0002 R	MAT & SUP-BUS PARTS		4,500.00
06/30/2014	002195	transfers				
			A1620-160-00-0001 R	CUSTODIAL SALARY	-11,241.00	
			A1620-400-00-0002 R	OPERATIONS-ELECTRIC	-10,182.00	
			A2110-450-50-0000 R	MAT & SUP-ELEM PRIN	-279.00	
			A2110-470-00-0001 R	TUITION OTHER PUBLIC SCH	-25,000.00	
			A2110-480-50-0000 R	TEXTBOOKS-ELEM PRIN	-31.00	
			A2250-150-00-0001 R	TEACHER ASST SALARIES	-33,784.00	
			A2250-400-10-0000 R	SPEC ED CONT EXP	-10,254.00	

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			A2855-450-00-0013 R	MAT & SUP-MEDICAL	-126.00	
			A5510-400-00-0000 R	CONTRACTUAL-MISC	-1,135.00	
			A1620-160-00-0002 R	CLEANERS SALARY		11,241.00
			A1620-400-00-0000 R	OPERATIONS-CONT EXP		2,310.00
			A1620-400-00-0001 R	OPERATIONS-FUEL OIL		5,738.00
			A1620-400-00-0005 R	OPERATIONS-PROPANE		204.00
			A1621-490-00-0000 R	BOCES-TRASH REMOVAL/PHONE		1,930.00
			A1680-490-00-0000 R	CENTRAL DATA PROC-BOCES		3,117.00
			A2110-140-00-0000 R	SUBSTITUTE TEACHERS		23,320.00
			A2110-140-00-0001 R	INSTRUCTIONAL SAL-OTHER		2,713.00
			A2110-400-00-0002 R	CONTRACTED TEACHER		1,157.00
			A2110-450-50-0001 R	MAT & SUP PRE-K/K		279.00
			A2110-480-10-0001 R	TEXTBOOKS-ENGLISH		31.00
			A2110-490-00-0000 R	BOCES REG SCH		20,823.00
			A2250-400-00-0000 R	CONTRACTUAL EXPENSE SP ED		1,060.00
			A2330-150-00-0003 R	SUMMER SCHOOL / AFTER SCH		238.00
			A2610-490-00-0002 R	LEARNING RES CTR/MANDARIN		2,031.00
			A2610-490-00-0003 R	AV EQUIP REPAIR		1,694.00
			A2630-490-00-0000 R	BOCES SERVICES COMPUTER		8,757.00
			A2630-490-00-0001 R	BOCES SERVICES-COMP TECH		492.00
			A2805-160-00-0000 R	ATTENDANCE-NONINST SAL		570.00
			A2810-402-00-0000 R	GUIDANCE-TRAVEL EXP		467.00
			A2810-450-10-0000 R	GUIDANCE-MAT&SUP HS		1,349.00
			A2815-150-00-0001 R	NURSE SUB SAL		750.00
			A2815-400-10-0000 R	CONTRACTUAL-DOCTOR		500.00
			A2855-450-00-0014 R	MAT/SUP-PAINT/RULE BKS		126.00
			A5510-160-00-0005 R	SALARIES-SECRETARY		408.00
			A5510-160-00-0009 R	SALARIES-SUBSTITUTES		727.00
06/30/2014	002212	transfers				
			A1420-400-00-0000 R	LEGAL FEES	-514.00	
			A2250-400-10-0000 R	SPEC ED CONT EXP	-19,757.00	
			A2250-490-00-0000 R	BOCES SPECIAL ED PROGRAMS	-32,781.00	
			A5510-400-00-0000 R	CONTRACTUAL-MISC	-247.00	
			A9030-800-00-0000 R	SOCIAL SECURITY	-16,853.00	
			A1430-490-00-0000 R	BOCES-PERSONAL RECRUITM		39.00
			A2020-160-00-0000 R	NONINST SALARY		475.00
			A2110-490-00-0000 R	BOCES REG SCH		19,757.00
			A2630-200-00-0002 R	MICROSOFT COMP VOUCHER		19,613.00
			A2630-220-00-0000 R	COMP INST-EQUIP		1,511.00
			A2630-450-00-0001 R	MICROSOFT VOUCHER		11,657.00
			A5510-210-00-0000 R	BUS PURCHASES		247.00
			A9020-800-00-0000 R	NYS TEACH RETIREMENT		10,781.00
			A9060-800-00-0000 R	HEALTH INSURANCE		6,072.00
06/30/2014	002216	transfers				
			A1420-400-01-0000 R	FINANCIAL-ADVISORS	-225.00	
			A1621-450-00-0001 R	MAINTENANCE-POOL SUPPLIES	-216.00	
			A1670-490-00-0000 R	BOCES - PRINT SHOP	-74.00	
			A2250-490-00-0000 R	BOCES SPECIAL ED PROGRAMS	-2,176.00	
			A1430-490-00-0000 R	BOCES-PERSONAL RECRUITM		225.00
			A1621-490-00-0000 R	BOCES-TRASH REMOVAL/PHONE		216.00
			A1680-490-00-0000 R	CENTRAL DATA PROC-BOCES		65.00
			A2020-450-00-0000 R	SUPER MAT&SUP HS		9.00
			A2610-490-00-0002 R	LEARNING RES CTR/MANDARIN		40.00
			A2610-490-00-0003 R	AV EQUIP REPAIR		112.00
			A2630-490-00-0000 R	BOCES SERVICES COMPUTER		1,890.00
			A2630-490-00-0001 R	BOCES SERVICES-COMP TECH		134.00

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			Total for Fund A - GENERAL FUND		-258,911.96	258,911.96
Fund: C - SCHOOL LUNCH FUND						
06/30/2014	002196	Cafe transfers				
			C2860-410-00-0000 R	PURCHASED FOOD	-12,534.00	
			C2860-420-00-0000 R	SURPLUS FOOD USED		7,959.00
			C2860-450-00-0000 R	SUPPLIES		4,575.00
06/30/2014	002217	transfers				
			C2860-410-00-0000 R	PURCHASED FOOD	-15,585.00	
			C9060-800-00-0000 R	HEALTH INSURANCE		15,585.00
			Total for Fund C - SCHOOL LUNCH FUND		-28,119.00	28,119.00

Total Current Appropriation	**287,030.96**

Selection Criteria

Type: Current Appropriation
Date From: 04/01/2014
Date To: 06/30/2014
Date Used: Effective in Budget
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